

4-20-01  
cm

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**



W-02800A                      WATER  
Q MOUNTAIN WATER, INC.  
12486 S. FOOTHILLS BLVD.  
YUMA AZ 85367-0000

**ANNUAL REPORT**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2000</b>
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FOR COMMISSION USE

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## COMPANY INFORMATION

**Company Name (Business Name)** Q-MOUNTAIN WATER INC.

**Mailing Address** 12486 S. FOOTHILLS BLVD.  
(Street)  
YUMA ARIZONA 85367  
(City) (State) (Zip)

(520) 342-1238 (520) 342-7108 (520) 927-4044-#133  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** 12486 S. FOOTHILLS BLVD.  
(Street)  
YUMA ARIZONA 85367  
(City) (State) (Zip)

(520) 927-2047  
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** BRENT WEIDMAN  
(Name) (Title)

12486 S. FOOTHILLS BLVD. YUMA AZ 85367  
(Street) (City) (State) (Zip)

(520) 342-1238 (520) 342-7108  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager:** \_\_\_\_\_  
(Name)

\_\_\_\_\_  
(Street) (City) (State) (Zip)

\_\_\_\_\_  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

Statutory Agent: BRENT WEIDMAN  
 (Name)

12486 S. FOOTHILLS BLVD. YUMA, AZ 85367  
 (Street) (City) (State) (Zip)

(520) 342-1238 (520) 342-7108 \_\_\_\_\_  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: \_\_\_\_\_  
 (Name)

\_\_\_\_\_  
 (Street) (City) (State) (Zip)

\_\_\_\_\_  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |  |                                   |                                   |
|--|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE            | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA              | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE |
| <input checked="" type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO            | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ        | <input type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE         |                                   |                                   |

COMPANY NAME *Q-MOUNTAIN WATER CO., INC.*

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	<i>610</i>		<i>610</i>
302	Franchises			
303	Land and Land Rights	<i>9,488</i>		<i>9,488</i>
304	Structures and Improvements	<i>22,627</i>	<i>2,839</i>	<i>19,788</i>
307	Wells and Springs	<i>117,221</i>	<i>9,498</i>	<i>107,723</i>
311	Pumping Equipment	<i>29,942</i>	<i>10,643</i>	<i>19,299</i>
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	<i>280,625</i>	<i>24,562</i>	<i>256,063</i>
333	Services	<i>74,638</i>	<i>8,191</i>	<i>66,447</i>
334	Meters and Meter Installations	<i>24,575</i>	<i>7741</i>	<i>16,834</i>
335	Hydrants	<i>27,000</i>	<i>3,441</i>	<i>23,559</i>
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	<i>2,068</i>	<i>1,319</i>	<i>749</i>
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	<i>25,638</i>	<i>6,315</i>	<i>19,323</i>
348	Other Tangible Plant			
	<b>TOTALS</b>	<i>614,432</i>	<i>74,549</i>	<i>539,883</i>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	610	—	—
302	Franchises			
303	Land and Land Rights	9,488	—	—
304	Structures and Improvements	22,627	3.56	806
307	Wells and Springs	117,221	4.12	4,825
311	Pumping Equipment	29,942	19.68	5,894
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	280,625	3.15	8,835
333	Services	74,638	6.38	4,016
334	Meters and Meter Installations	24,575	14.60	3,587
335	Hydrants	22,000	3.33	900
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2,068	12.33	255
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	25,638	21.95	5,628
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>614,432</b>	<b>5.65</b>	<b>34,746</b>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME

## BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$	\$ 9,648
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		3,538
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$	\$ 13,186
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 587,285	\$ 614,432
103	Property Held for Future Use		
105	Construction Work in Progress	61,351	78,174
108	Accumulated Depreciation – Utility Plant	39,803	74,549
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 608,833	\$ 618,057
	<b>TOTAL ASSETS</b>	\$ 613,657	\$ 631,243

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 6488	\$ 2988
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	2090	3,358
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 8,578	\$ 6346
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 330,913	\$ 383,425
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	315,025	315,025
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 654,416	\$ 704,796
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 33,000	\$ 33000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(73,759)	(106,553)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ (40,759)	\$ (73,553)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 613,657	\$ 631,243

COMPANY NAME

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$	\$
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 35,507	\$ 45,078
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	7268	6830
618	Chemicals		
620	Repairs and Maintenance	7,592	12,238
621	Office Supplies and Expense	3,460	2,417
630	Outside Services	4,393	2,975
635	Water Testing	4,652	821
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	6078	9,642
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	545	500
403	Depreciation Expense	16,568	34,746
408	Taxes Other Than Income		
408.11	Property Taxes	3,078	7,653
409	Income Tax	50	50
	<b>TOTAL OPERATING EXPENSES</b>	\$ 53,684	\$ 77,872
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/EXP</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ (18,177)	\$ (32,794)



COMPANY NAME

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	VARIOUS			
Source of Loan	STOCKHOLDERS			
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ 383,425	\$	\$	\$
Amount Outstanding	\$ 383,425	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ Ø

Meter Deposits Refunded During the Test Year \$ Ø

COMPANY NAME

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-533877	5HP	20 GPM	6"	900'
55-560987	5HP	20 GPM	6"	950'
55-564822	5HP	25 GPM	8"	900'

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = \_\_\_\_\_

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15,000	4	18	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000	4	2,000	1

## STATISTICAL INFORMATION

Total number of customers	<u>200</u>	
Total number of gallons sold	<u>4,800,000</u>	gallons

COMPANY NAME Q-MOUNTAIN WATER, INC YEAR ENDING 12/31/2000

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 5287.64

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

COMPANY NAME \_\_\_\_\_ YEAR ENDING 12/31/2000

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported (32,794)  
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported (32,794)  
Estimated or Actual State Tax Liability 50

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Brent H. Weidman  
SIGNATURE

4-15-01  
DATE

BRENT H. WEIDMAN  
PRINTED NAME

SEC.  
TITLE

COMPANY NAME \_\_\_\_\_ YEAR ENDING 12/31/2000

**WATER AND SEWER  
UTILITIES ONLY**

**PROPERTY TAXES**

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ \_\_\_\_\_

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF \_\_\_\_\_

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>YUMA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>BRENT WEIDMAN SECRETARY/TREASURER</u>
COMPANY NAME	<u>Q-MOUNTAIN WATER, INC.</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 45,078

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 2,147

IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Brent H. Weidman  
SIGNATURE OF OWNER OR OFFICIAL  
(520) 342-1238  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF


THIS

15TH

DAY OF

(SEAL)

MY COMMISSION EXPIRES 8-10-03

COUNTY NAME	<u>YUMA</u>	
MONTH	<u>APRIL</u>	<u>2001</u>
<u>Diann Pittenger</u> SIGNATURE OF NOTARY PUBLIC		
		

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

(COUNTY NAME) <u>YUMA</u>	
NAME (OWNER OR OFFICIAL) <u>BRENE WEIDMAN</u>	TITLE <u>SECRETARY/TREASURER</u>
COMPANY NAME <u>Q-MOUNTAIN WATER, INC.</u>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:**

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 45,078

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 2,147  
IN SALES TAXES BILLED, OR COLLECTED

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

X Brene A. Weidman  
SIGNATURE OF OWNER OR OFFICIAL

**SUBSCRIBED AND SWORN TO BEFORE ME**

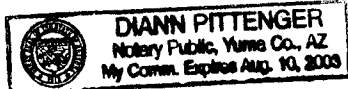
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

15TH

**DAY OF**

**(SEAL)**



**MY COMMISSION EXPIRES** 8-10-03

NOTARY PUBLIC NAME <u>DIANN PITTENGER</u>	
COUNTY NAME <u>YUMA</u>	
MONTH <u>APRIL</u>	20 <u>01</u>

X Diann Pittenger  
SIGNATURE OF NOTARY PUBLIC



# AX NOTICE

JAN. 1, 1999  
TO  
DEC. 31, 1999

COUNTY OF LA PAZ

ARIZONA ADDRESS: 1112 JOSHUA ST. #203  
PARKER AZ 85344

AL DESCRIPTION: SECTION TWN RNG ACRES  
OTAL VALUE OF OPERATING PROPERTY USE 5500

TAX ROLL NUMBER  
13624

PARCEL IDENTIFICATION  
902-90-452 2

TAX AREA CODE  
0452

IMPORTANT - SEE REVERSE SIDE  
FOR COMPLETE EXPLANATION OF  
YOUR 1999 TAX NOTICE AND  
PAYMENT INSTRUCTIONS.

902-90-452 2 13624

Q MOUNTAIN WATER CO  
ATTN: HORACE MAYES  
12486 S FOOTHILLS BLVD  
YUMA AZ 85367-6002



## 1999 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	204516
LESS STATE AID TO EDUCATION	00
NET PRIMARY AD VALOREM TAX	204516
SECONDARY AD VALOREM TAX	87760
SPECIAL DISTRICT TAX	00

## PAY TOTAL OR HALF TAX

TOTAL TAX DUE	292276
HALF TAX	146138

DELINQUENT DATES  
1st HALF NOV. 1, 1999  
2nd HALF MAY 1, 2000

THIS IS THE ONLY NOTICE YOU WILL RECEIVE  
NO RECEIPT WILL BE SENT UNLESS REQUESTED

## PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	18307	250	4577	0	95792	43845
PERSONAL PROPERTY	67093	250	16773	0	95792	160671
TOTALS	85400		21350	0		204516

## SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	0	250	0	0	41105	00
BLDGS, ETC.	18307	250	4577	0	41105	18814
PERSONAL PROPERTY	67093	250	16773	0	41105	68946
TOTALS	85400		21350	0		87760

## 1998-1999 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	1999 PRIMARY	1999 SECONDARY	1999 TOTAL	1998 TOTAL	DIFFERENCE
02000	LA PAZ COUNTY	48038	00	48038	26150	21888
02001	SCHOOL EQUALIZATION	11138	00	11138	6160	4978
05004	QUARTZSITE SD #4	61050	9228	70278	52611	17667
06104	BICENTENNIAL UHS	45399	8256	53655	31353	22302
08150	ARIZONA WESTERN JUNIOR COLLEGE	38891	6433	45324	24650	20674
11204	QUARTZSITE FD	00	61708	61708	29994	31714
11900	FIRE DISTRICT ASSISTANCE	00	2135	2135	1162	973
	TOTALS	204516	87760	292276	172080	120196

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

GEARAN HARRIS  
LAPAZ CO. TREASURER  
1112 JOSHUA ST. #203  
PARKER AZ 85344

Q MOUNTAIN WATER CO  
12486 S FOOTHILLS BLVD  
YUMA AZ 85367

RECEIPT REQUESTED (✓)

IF TOTAL TAX DUE IS \$50.00 OR LESS, FULL AMOUNT IS DUE NOW.  
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.  
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

1999 2ND HALF COUPON

TO PAY 2ND HALF PAY 1,461.38

NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2000



1590290452002199900000146138

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

GEARAN HARRIS  
LAPAZ CO. TREASURER  
1112 JOSHUA ST. #203  
PARKER AZ 85344

Q MOUNTAIN WATER CO  
12486 S FOOTHILLS BLVD  
YUMA AZ 85367

RECEIPT REQUESTED (✓)

IF TOTAL TAX DUE IS \$50.00 OR LESS, FULL AMOUNT IS DUE NOW.  
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.  
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

1999 1ST HALF COUPON

TO PAY 1ST HALF ONLY PAY 1,461.38  
TO PAY FULL YEAR TAX PAY 2,922.76

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 1999



1590290452002199900000146138

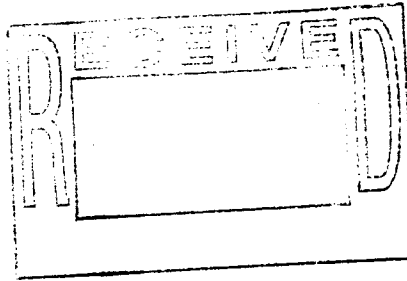
Wednesday, November 01, 2000  
Time: 03:03:54 PM  
Operator - Mary

La Paz County Treasurer  
Treasurer - Ellen Solper  
1112 Joshua, Suite 203  
Parker, AZ 85344  
*Thank you for payment of: \$2,694.30*  
The payment was applied to 2000 Tax Year

Owner Paid, Check  
Q Mountain Water Co Attn: Brent Weidman  
Tax Year: 2000  
Tax Roll Number: 14818  
Parcel ID : 902 - 90 - 452 -

Previous Balance: \$5,388.60  
Taxes: \$5,388.60  
Fee(s)/Interest: \$.00  
Previous Payments: \$.00  
Payment Amount: -\$2,694.30  
Remaining Balance: \$2,694.30

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Wednesday, November 01, 2000  
Time: 03:04:36 PM  
Operator - Mary

La Paz County Treasurer  
Treasurer - Ellen Solper  
1112 Joshua, Suite 203  
Parker, AZ 85344  
*Thank you for payment of: \$146.14*  
The payment was applied to 2000 Tax Year

Owner Paid, Check  
Q Mountain Water  
Tax Year: 2000  
Tax Roll Number: 764  
Parcel ID : 302 - 32 - 252 -

Previous Balance: \$292.28  
Taxes: \$292.28  
Fee(s)/Interest: \$.00  
Previous Payments: \$.00  
Payment Amount: -\$146.14  
Remaining Balance: \$146.14

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Wednesday, November 01, 2000  
Time: 03:05:06 PM  
Operator - Mary

La Paz County Treasurer  
Treasurer - Ellen Solper  
1112 Joshua, Suite 203  
Parker, AZ 85344  
*Thank you for payment of: \$479.63*  
The payment was applied to 2000 Tax Year

Owner Paid, Check  
Q Mountain Water  
Tax Year: 2000  
Tax Roll Number: 767  
Parcel ID : 302 - 32 - 255 -

Previous Balance: \$959.26  
Taxes: \$959.26  
Fee(s)/Interest: \$.00  
Previous Payments: \$.00  
Payment Amount: -\$479.63  
Remaining Balance: \$479.63  
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Wednesday, November 01, 2000  
Time: 03:05:57 PM  
Operator - Mary

La Paz County Treasurer  
Treasurer - Ellen Solper  
1112 Joshua, Suite 203  
Parker, AZ 85344  
*Thank you for payment of: \$506.21*  
The payment was applied to 2000 Tax Year

Owner Paid, Check  
Q Mountain Water  
Tax Year: 2000  
Tax Roll Number: 766  
Parcel ID : 302 - 32 - 254 -

Previous Balance: \$1,012.42  
Taxes: \$1,012.42  
Fee(s)/Interest: \$.00  
Previous Payments: \$.00  
Payment Amount: -\$506.21  
Remaining Balance: \$506.21  
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**Q-MOUNTAIN WATER INC  
12486 FOOTHILLS BLVD  
YUMA, AZ 85367  
520-342-1238**

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16 April 2001

Arizona Corporation Commission  
Director, Utilities Division  
1200 West Washington Street  
Phoenix, AZ 85007

REF: Q-Mountain Water Annual Report, 12/31/2000

Dear Sir:

Enclosed is the Utilities Division Annual Report form for the calendar year ending December 31, 2000.

We apologize for being a couple of days past the deadline of April 15, 2001.

Sincerely,



Brent H. Weidman  
Secretary